

# CITY OF EAU CLAIRE

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2003

	2003			Variance with Final Budget - Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
REVENUES				
Taxes	19,315,300	19,315,300	19,773,133	457,833
Special assessments	200,500	200,500	136,140	(64,360)
Intergovernmental	13,574,300	13,962,500	13,792,337	(170,163)
Licenses & permits	1,237,400	1,237,400	1,498,462	261,062
Fines, forfeitures and penalties	619,000	619,000	740,045	121,045
Charges for services	1,218,900	1,450,400	1,672,952	222,552
Charges for services - intergovernmental	2,326,100	2,326,100	2,336,695	10,595
Investment income	1,234,100	1,234,100	849,712	(384,388)
Miscellaneous	82,000	85,400	210,702	125,302
Total Revenues	39,807,600	40,430,700	41,010,178	579,478
EXPENDITURES				
Current				
General government	5,976,100	6,071,600	5,622,171	449,429
Public safety	19,332,300	19,363,100	19,266,966	96,134
Public works	7,699,600	7,620,000	6,942,674	677,326
Culture and recreation	3,963,200	3,942,600	3,908,082	34,518
Miscellaneous	810,100	851,800	421,123	430,677
Capital Outlay	-	200,600	200,527	73
Total Expenditures	37,781,300	38,049,700	36,361,543	1,688,157
Excess of revenues over expenditures	2,026,300	2,381,000	4,648,635	2,267,635
Other financing sources (uses)				
Transfers from other funds	1,551,400	1,551,400	1,410,224	(141,176)
Transfers to other funds	(5,267,300)	(5,267,300)	(4,997,054)	270,246
Sale of capital assets	10,000	10,000	705,930	695,930
Total other financing sources (uses)	(3,705,900)	(3,705,900)	(2,880,900)	825,000
Net change in fund balances	(1,679,600)	(1,324,900)	1,767,735	3,092,635
FUND BALANCE - Beginning of Year	14,205,525	14,205,525	14,205,525	-
FUND BALANCE - END OF YEAR	\$ 12,525,925	\$ 12,880,625	\$ 15,973,260	\$ 3,092,635